



FX-Rates

7/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2097	4.3297
Australia	Australian Dollar	AUD	1.5921	1.6301
Canada	Canadian Dollar	CAD	1.5897	1.6217
Switzerland	Swiss Franc	CHF	0.9280	0.9530
China	Chinese Yuan Renminbi	CNH	7.6750	7.9250
Czech Republic	Czech Koruna	CZK	23.7800	24.6200
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8488	0.8688
Hong kong	Hong Kong Dollar	HKD	8.9845	9.2445
Hungary	Hungarian Forint	HUF	356.5000	370.5000
Israel	Israeli New Shegel	ILS	3.4416	3.5616
Japan	Japanese Yen	JPY	177.7442	181.3442
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.7201	11.1401
Mexico	Mexican Peso	MXN	19.3363	19.9963
Norway	Norwegian Krone	NOK	10.6595	10.8995
New Zealand	New Zealand Dollar	NZD	1.9576	1.9976
Poland	Polish Zloty	PLN	4.2295	4.3935
Qatar	Qatari Rial	QAR	4.1599	4.3059
Romania	Romanian New Leu	RON	5.1678	5.3378
Saudi Arabia	Saudi Riyal	SAR	4.3007	4.4307
Sweden	Swedish Krona	SEK	11.0340	11.2940
Singapore	Singapore Dollar	SGD	1.4549	1.4889
Thailand	Thai Baht	THB	37.4614	38.9414
Turkey	Turkish Lira	TRY	55.9470	56.6670
United States	US Dollar	USD	1.1501	1.1751
South Africa	South African Rand	ZAR	18.2749	18.8949

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